

## Projected Budget Report

**Local Government Name:** City of Port Huron  
**Local Unit Code:** 742060  
**Current Fiscal Year End Date:** June 30, 2017  
**Fund Name:** General Fund

<b>REVENUES</b>	<b>FYE 6-30-17 Current Year Budget</b>	<b>Percentage Change</b>	<b>FYE 6-30-18 Year 2 Budget</b>	<b>Assumptions</b>
Property Taxes	\$ 6,080,000	2%	\$ 6,177,000	Expected to increase slightly
Income Tax	6,200,000	2%	6,300,000	Expected to increase slightly
Other Taxes	290,000	2%	295,000	Expected to increase slightly
State Revenue Sharing	3,930,000	2%	3,992,000	Expected to increase slightly
Charges for Services	930,000	2%	945,800	Expected to increase slightly
Fines & Fees	200,000	2%	203,000	Expected to increase slightly
Licenses & Permits	720,000	2%	731,200	Expected to increase slightly
Interest Income	70,000	1%	71,000	Expected to increase slightly
Rents	395,000	2%	401,000	Expected to increase slightly
Grant Revenues	155,000	-3%	150,000	Grant activity has decreased
Other Revenues	12,000	0%	12,000	Expected to be level with current year
Charges to Other Funds	2,195,648	2%	2,231,000	Expected to increase slightly
Interfund Transfers (In)	965,000	-67%	317,000	Expected to decrease
<b>Total Revenues</b>	<b>\$ 22,142,648</b>		<b>\$ 21,826,000</b>	
<b>EXPENDITURES</b>				
General Government	\$ 3,315,113	3%	\$ 3,398,400	Expected to increase slightly
Police and Fire	13,588,964	3%	13,929,000	Expected to increase slightly
Public Works	1,918,350	-5%	1,826,000	Expected to decrease
Senior Citizens	2,000	5%	2,100	Expected to increase slightly
Recreation, Parks & Culture	2,428,271	2%	2,485,900	Expected to increase slightly
Other Functions	504,970	1%	512,000	Expected to increase slightly
Capital Outlay	381,680	270%	1,411,000	Capital improvements will be greatly reduced
Interfund Transfers (Out)	3,300	0%	3,300	Expected to be level with current year
<b>Total Expenditures</b>	<b>\$ 22,142,648</b>		<b>\$ 23,567,700</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ (1,741,700)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 4,688,623</b>		<b>\$ 4,688,623</b>	
<b>Ending Fund Balance</b>	<b>\$ 4,688,623</b>		<b>\$ 2,946,923</b>	